

COUNCIL ON BUDGET AND FACILITIES
March 13, 2023

APPROVED SUMMARY

Members Present: Terry Cox, Damon de la Cruz, Cherry Li-Bugg, Elaine Loayza, Marwin Luminarias, Jeanette Rodriguez, Stephen Schoonmaker, Leslie Tsubaki, Kashu Vyas, and Fred Williams

Members Absent: Jennifer Combs, Raine Hambly, Fola Odebunmi, Jennifer Oo, Irma Ramos, Marlo Smith

Guests Present: Henry Hua, Geoff Hurst, and Richard Williams

Call to Order: The meeting was called to order at 2:04

1. **Summary:** The summary of the February 13, 2023, meeting notes were approved.
2. **Budget Update:** Kashu Vyas, District Director, Fiscal Affairs, provided a copy of the updated early overview of the Resource Allocation Model and the preliminary budget. Copies were previously distributed to the committee on February 22, 2023 via email.

The portion that comprised the additional Stability funding on top of the Emergency Condition Allocation was added to the summary budget calculations. The correction does not change the structural deficit amounts. It does, however, add \$18 million in additional funding, which will cover the previously shown deficits. The added information can be found highlighted in blue. In addition to the updated sheets, a complete packet without highlights was also provided to the committee.

Vice Chancellor Williams noted that there have been fiscal discussions that the State revenues are not trending towards the projections. There may be a deficit this year and the state may not have enough to fund the entire COLA next year. The Governor's January Budget Proposal is a preliminary look at the calculations and will be adjusted by the time the May Revise is released. Staff will have more information as the May Revise approaches.

P-1 Apportionment Information: The District's P-1 report, released by the State Chancellor's Office, was shared with the committee. Vice Chancellor Williams also provided a copy of the 2022-23 Proposed Budget calculations for a comparison with the P-1 numbers. The District was roughly \$5 million under budget. The campuses will continue to monitor and adjust accordingly.

3. **Facilities Updates:** Vice Chancellor Williams reported out that a summary of the funding for facilities projects, state and CBF allocated dollars, will be presented to the committee at the end of the year.

Cypress College – VPAS, Stephen Schoonmaker provided an update on behalf of the campus.

- On January 24, 2023, the Board of Trustees approved the campus to submit an affordable student housing construction grant application. Cypress has ranked 8 out of 22 applicants.

- Fine Arts Swing Space (old SEM Building) – The project has faced some design challenges, ultimately pushing back the completion date. Staff continue to wait for DSA approvals.
- Culinary Arts Swing Space – Staff continue to work on finalizing the temporary buildings for the move and ADA compliance for the parking lot.
- Scheduled Maintenance Projects: boiler work to increase the HVAC and cooling capacities and decommissioning cogent plant are just few of the major projects on campus.

Fullerton College – Vice Chancellor, Fred Williams provided an update on behalf of the campus and acknowledged that Henry Hua is being recommended to the Board as the Interim Vice President of Administrative Services, at the March 14, 2023 Board meeting.

- Sherbeck Field – a non-bond project and is being funded through campus/local funds. Change order #2 was approved by the Board, however, staff anticipate an additional change order. The bleachers have been installed and fencing is being installed. Commencement is scheduled to take place on the field.
- Scheduled Maintenance Projects – staff continue to work through and prioritize scheduled maintenance projects throughout the campus.
- 300 Building Renovation– Preliminary plans were submitted to DSA for approval.
- Fine Arts – project is coming in \$50M over the original estimate.
- New Welcome Center – Plan is to take the place of the old Fine Arts Building. This project is also coming in \$25M over the original estimate

Anaheim Campus – Richard Williams provided an update on behalf of the campus.

- Sustainability Plan – Staff are reviewing the proposals to hire a firm to help with coordination and overall support for the Districtwide sustainability plan.
- Fire Riser – Piping will be replaced throughout the Tower. One bid came in for the project and was awarded to this contractor. The site walk is scheduled to take place on Wednesday, March 15, 2023.
- Board Room Renovations – Staff met with the contractor to try and maximize the renovations with the current budget, as prices are coming in much higher than anticipated.
- NOCE Registration Desk and Patio Renovations – Staff are working with architects to possibly install a solar patio covering to the south side of the Tower. Staff and architect are looking into value engineering as prices came in right at the estimate.
- NOCE Swing Space – Eight (8) bids were received, and prices are coming in significantly higher than expected with the contingencies coming at the highest point of the budget, more than \$100K more than the \$1.9M budget.
- Interior and Exterior Signage – project came in significantly higher than budgeted. The Anaheim campus project list will be reevaluated to see if other projects will need to be removed or reprioritized to help cover the cost of the project.

4. Future Meetings

- May 8, 2023
- June 12, 2023

Meeting was adjourned at 2:37 p.m.